

**R11-93
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2010 BUDGET		13,000.00
	2011 BUDGET	395.15	88,817.36
	GRANTS		10,127.91
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	6/20/11-7/1/11		116,641.02
WIRES / MANUAL CHECKS			8,569.12
TOTAL CURRENT		395.15	237,155.41
SEWER UTILITY			
CHECKS SEWER FUND	2011 BUDGET		8,521.53
	DEBT SERVICE		122,445.30
WIRE TRANSFERS PAYROLL	6/20/11-7/1/11		5,171.33
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
TOTAL SEWER		0.00	136,138.16
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			11,845.01
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			
TOTAL CAPITAL		0.00	11,845.01
TRUST FUND			
CHECK TRUST OTHER FUND			
WIRE TRANSFERS PAYROLL	6/20/11-7/1/11		19,667.34
WIRES / MANUAL CHECKS			1,984.10
TOTAL TRUST		0.00	21,651.44
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
TOTAL SEWER CAPITAL		0.00	0.00
RECREATION TRUST			
CHECK RECREATION TRUST		2,075.00	1,580.82
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			849.40
TOTAL SEWER CAPITAL		2,075.00	2,430.22
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			3.60
TOTAL ANIMAL TRUST		0.00	3.60
UNEMPLOYMENT			
UNEMPLOYMENT CHECK			
TOTAL UNEMPLOYMENT		0.00	0.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		2,470.15	409,223.84
GRAND TOTAL			411,693.99

DIRECTOR OF ACCOUNTS &
PATRICIA FIELDS

AUDITING

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR

11-Jul-11